

# ANC 6C Quarterly Financial Report FY22 Q2

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|-----------------------------------|--------------------|
| <b>Balance Forward (Checking)</b> | <b>\$50,102.82</b> |
|-----------------------------------|--------------------|

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## Receipts

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|-----------------------|--------|
| District Allotment    | \$0.00 |
| Interest              | \$6.18 |
| Other                 | \$0.00 |
| Transfer from Savings | \$0.00 |

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|-----------------------|---------------|
| <b>Total Receipts</b> | <b>\$6.18</b> |
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|---|--------------------|
| <b>Total Funds Available During Quarter</b> | <b>\$50,109.00</b> |
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## Disbursements

|   |         |
|---|---------|
| 1. Personnel                            | \$0.00  |
| 2. Direct Office Cost                   | \$0.00  |
| 3. Communication                        | \$15.16 |
| 4. Office Supplies, Equipment, Printing | \$0.00  |
| 5. Grants                               | \$0.00  |
| 6. Local Transportation                 | \$0.00  |
| 7. Purchase of Service                  | \$0.00  |
| 8. Bank Charges                         | \$0.00  |
| 9. Other                                | \$25.00 |

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|----------------------------|----------------|
| <b>Total Disbursements</b> | <b>\$40.16</b> |
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| <b>Ending Balances: Checking</b> | <b>\$50,068.84</b> |
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Approval Date by Commission: \_\_\_\_\_

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: \_\_\_\_\_

*I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.*

## ANC 6C Transactions FY22 Q2: Checking

| Check | Date      | Payee/Payor               | Cat | Income | Expenses | Date Approved |
|-------|-----------|---------------------------|-----|--------|----------|---------------|
| 1411  | 1/28/2022 | ANC Security Fund         | 9   |        | \$25.00  | 1/12/2022     |
|       | 1/31/2022 | NCB Interest              | D-I | \$2.13 |          |               |
|       | 2/28/2022 | NCB Interest              | D-I | \$1.92 |          |               |
| 1412  | 3/15/2022 | Christine Healy (website) | 3   |        | \$15.16  | 3/9/2022      |
|       | 3/31/2022 | NCB Interest              | D-I | \$2.13 |          |               |